

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2007
Revenues:							
Taxes	\$ 174	\$ ---	\$ 1,286	\$ 60,868	\$ 75,403	\$ ---	\$ 137,731
Licenses, Fees, and Permits	16,994	28,393	3,687	21,556	---	98,848	169,478
Sales	---	4	12	1,126	1,050	597	2,789
Leases and Rentals	---	---	---	205	---	---	205
Services	---	184	---	---	---	7	191
Contributions and Intergovernmental	---	163	32	19,212	---	451	19,858
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	125	82	168	649	213	136	1,373
Interest	---	398	78	2,493	14,887	2,102	19,958
Penalties and Unclaimed Properties	376	4,422	---	33	2,952	603	8,386
Cost Reimbursement/Miscellaneous	240	2,118	53	140,323	252	29,922	172,908
Total Revenues	<u>17,909</u>	<u>35,764</u>	<u>5,316</u>	<u>246,465</u>	<u>94,757</u>	<u>132,666</u>	<u>532,877</u>
Expenditures:							
Current:							
General Government	226	21,470	143	2,801	5,860	8,047	38,547
Education	84	---	1	6,152	4	404	6,645
Natural and Economic Resources	15,686	6,972	23,644	8,739	91,367	65,669	212,077
Transportation and Law Enforcement	---	13,686	---	5,405	1	19,615	38,707
Human Services	2	---	6	189,790	21	10,092	199,911
Capital Outlay:							
Current Expenditures	248	2,476	80	574	742	2,941	7,061
Debt Service:							
Principal	---	69	---	37	68	484	658
Interest	---	51	---	7	53	275	386
Total Expenditures	<u>16,246</u>	<u>44,724</u>	<u>23,874</u>	<u>213,505</u>	<u>98,116</u>	<u>107,527</u>	<u>503,992</u>
Excess Revenues (Expenditures)	<u>1,663</u>	<u>(8,960)</u>	<u>(18,558)</u>	<u>32,960</u>	<u>(3,359)</u>	<u>25,139</u>	<u>28,885</u>
Other Financing Sources (Uses):							
Transfers In	59	6,621	17,984	36,793	---	25,704	87,161
Transfers Out	(628)	---	---	(35,503)	(50)	(45,265)	(81,446)
Total Other Financing Sources (Uses)	<u>(569)</u>	<u>6,621</u>	<u>17,984</u>	<u>1,290</u>	<u>(50)</u>	<u>(19,561)</u>	<u>5,715</u>
Net Change in Fund Balances	1,094	(2,339)	(574)	34,250	(3,409)	5,578	34,600
Fund Balances – Beginning	45,309	29,266	7,243	74,149	61,839	48,709	266,515
Increase (Decrease) in Reserve for Inventory	---	23	---	(5)	---	40	58
Fund Balances – Ending	<u>\$ 46,403</u>	<u>\$ 26,950</u>	<u>\$ 6,669</u>	<u>\$ 108,394</u>	<u>\$ 58,430</u>	<u>\$ 54,327</u>	<u>\$ 301,173</u>